

**UNITED STATES DISTRICT COURT  
FOR THE WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION**

<b>UNITED STATES OF AMERICA</b>	§	
	§	
<b>v.</b>	§	<b>A-18-CR-016-LY</b>
	§	
<b>CHARLES McALLISTER</b>	§	

**UNITED STATES' JURY TRIAL EXHIBIT LIST (MODIFIED)**

<b>Exhibit #</b>	<b>Description</b>	<b>Admitted</b>
1	DEMONSTRATIVE--Basic Process Flow	
2	BDI Articles of Corporation	
3	Vault Photo 1	
4	Vault Photo 2	
5	Vault Photo 3	
6	Vault Photo 4	
7	Vault Photo 5	
8	Vault Photo 6	
9	Vault Photo 7	
10	Vault Photo 8	
11	Vault Photo 9	
12	Vault Photo 10	
13	Vault Photo 11	
14	Vault Photo 12	
15	House Photo 1	
16	House Photo 2	
17	House Photo 3	
18	House Photo 4--Wimberly	
19	House Photo 5--Wimberly	
20	Online Presence 1	
21	Online Presence 2	
22	DEMONSTRATIVE--Map	
23	Reserved for Future Exhibit	
24	Reserved for Future Exhibit	
25	BDI Terms of Service v1.2 (Basic Agreement)	
26	BDI Terms of Service v1.1 (IRA)	
27	BDI Terms of Service v2.0 (IRA)	

28	BDI Terms of Service v2.0.1 (Basic Agreement)	
29	BDI Terms of Service v2.0.1b (Basic Agreement)	
30	BDI Terms of Service v3.0 (Basic) (Active Agreement)	
31	BDI Terms of Service v3.0 (IRA) (Active Agreement)	
32	BDI Terms of Service v3.1 (Draft Basic Agreement)	
33	BDI Terms of Service v3.1 (Draft IRA)	
34	BDI Screenshot as of February 2, 2007	
35	BDI Screenshot as of October 10, 2012	
36	BDI Screenshot as of June 2, 2013	
37	Reserved for Future Exhibit	
38	Reserved for Future Exhibit	
39	Reserved for Future Exhibit	
40	Reserved for Future Exhibit	
41	Screenshot of Storage and Insurance for Bullion Direct, Inc. 2006	
42	Confirmation Order S733647 in the amount of \$14,010.40 dated 06/01/2007	
43	Confirmation Order S737529 in the amount of \$2,796.00 dated 08/24/2007	
44	Gold Star Trust Company Statement of Account for Account Number: R180445726 for the time period of 01/01/2008 thru 07/29/2008	
45	Screenshot of Change in Terms of Service dated 10/03/2012	
46	Screenshot of Storage and Insurance for Bullion Direct, Inc. dated 05/08/2013	
47	Screenshot of Paul Girton Portfolio as of 07/03/2015	
48	Screenshot of Paul Girton Portfolio as of 07/04/2015	
49	Screenshot of Paul Girton transaction history as of 07/28/2015	
50	Reserved for Future Exhibit	
51	Michael J. Brewster Bullion Direct Account Portfolio Screenshot	
52	Wire Detail for \$97,364 4/13/15 from Credit Suisse Securities	
53	Email From Bentata Gryting 06/8/15 Subject Customer Service (LTK1217408448211X) 12:02 pm	
54	Reserved for Future Exhibit	
55	Reserved for Future Exhibit	
56	Confirmation Order RZPWJI8H8 in the amount of \$11,998.80 dated 06/16/15	
57	Email Inquiry regarding \$11,998.80 order dated 6/22/15	
58	Screenshot of Bradford account time stamp 10:51	
59	Screenshot of Bradford account time stamp 8:03	
60	Wire Detail for \$11,998.80 from Community America Credit Union	

61	Letter Re: Jason Otteson-Operations and Accounting Concerns	
62	Letter May 17, 2010 Re: Resignation of Employment	
63	Confidentially Agreement	
64	Email Our relationship and this dispute	
65	<a href="#">Reserved for Future Exhibit</a>	
66	Amended Bankruptcy Disclosure Statement Filed on 6/14/16	
67	Bankruptcy Filing Response to limited objection to application for employment of attorneys	
68	Check for \$100,000 to Martinec	
69	<a href="#">Reserved for Future Exhibit</a>	
70	Bankruptcy agreement for the sale of assets	
71	Investigation Report by Gregory Milligan	
72	November 2, 2011 Memo RE: Commodity Metals Price Exposure and Hedging Activities	
73	RRJR Termination Letter Oct 5 2012	
74	<a href="#">Reserved for Future Exhibit</a>	
75	<a href="#">Reserved for Future Exhibit</a>	
76	Email Fwd: Feedback	
77	Email Fwd: Sterling Trust Company	
78	Email Fwd: IRA; Buy Order Confirmation	
79	Email Fwd.: Nucleo Market Confirmation Emails	
80	Email Fwd: Bullion Direct Payment \$575.70	
81	Email Fwd: Bullion Direct Payment \$191.90	
82	<a href="#">Reserved for Future Exhibit</a>	
83	<a href="#">Reserved for Future Exhibit</a>	
84	<a href="#">Reserved for Future Exhibit</a>	
85	<a href="#">Reserved for Future Exhibit</a>	
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87	<a href="#">Reserved for Future Exhibit</a>	
88	<a href="#">Reserved for Future Exhibit</a>	
89	<a href="#">Reserved for Future Exhibit</a>	
90	Engagement Letter from Julie Mayfield to Chad, Vivek & Henry	
91	Bullion Direct, Inc. Employee Data	
92	Email from Charles McAllister to Julie Mayfield dated January 16, 2009 Subject: Fwd Investor Shares unaudited old document	
93	BDI Owner Information	
94	Public Information Report	
95	Email from Charles McAllister to Julie Mayfield dated April 29 2010 Subject: RE: Cash position	

96	Email from Charles McAllister to Julie Mayfield dated November 10 2011 Subject: RE: Cash Position	
97	Email from Charles McAllister to Julie Mayfield dated December 1 2011 Subject: Cash Position	
98	Email from Charles McAllister to Julie Mayfield dated February 15, 2012 Subject: Cash Position - with LSC wire	
99	Email from Charles McAllister to Julie Mayfield dated February 20 2012 Subject: Cash Position - See Note at bottom	
100	Email from Charles McAllister to Julie Mayfield dated May 12 2010 Subject RE: Departmental expenses	
101	Email from Charles McAllister to Julie Mayfield dated June 14 2010 Subject RE: Please approve	
102	Email from Charles McAllister to Julie Mayfield dated June 29 2010 Subject: RE: Please approve AMEX payment	
103	Email from Charles McAllister to Julie Mayfield dated January 28, 2011 (Subject: January figures to date)	
104	Email from Charles McAllister to Julie Mayfield dated February 4 2011 Subject: January	
105	Email from Charles McAllister to Julie Mayfield dated February 22, 2011 (Subject: RE: Disbursements - Heraeus)	
106	Email from Charles McAllister to Julie Mayfield dated May 10 2011 Subject: RE: Deposit for today	
107	Email from Charles McAllister to Natasha Bernal dated December 14, 2011 Subject: RE: Invoice from Royal Coin and Jewelry	
108	Email from Charles McAllister to Julie Mayfield dated December 19 2011 Subject: RE: Money for hedging	
109	Email from Charles McAllister to Natasha Bernal dated February 2 2012 Subject: RE: New purchase from Lone Star Cone	
110	Email from Charles McAllister to Julie Mayfield dated June 28 2012 Subject: RE: DG	
111	Bullion Direct, Inc. Balance Sheet and Profit & Loss Statements as of June 2009	
112	Email Nov 8 2010: Subject June v oct 31 Comparative Balance Sheet	
113	Email Jan 12 2011 Subject Budget figures Balance Sheet	
114	Email September 28 2011 Financial Statement August	
115	Email October 5 2011 Subject: Preliminary Financials for September	
116	BDI Balance Sheet and Profit & Loss Statements as of April 2011	
117	Bullion Direct, Inc. Monthly Expenditures for July 2009 through April 2010	

118	BDI Monthly sales figures July 2009 through April 2010	
119	Obligations per Admin as of June 30 2009	
120	Obligations per Admin as of June 30, 2010	
121	Obligations per Admin as of December 31 2010	
122	Obligations per Admin as of April 30 2011	
123	Obligations per Admin as of August 31 2011	
124	Market Movement of Metal/Cash over past year	
125	Bullion Direct Movement in Current Earnings for the months July 2010 thru October 2010	
126	Bullion Direct (prior) Movement in Current Earnings for the two months May and June	
127	Bullion Direct Movement in Current Earnings for the two months May and June	
128	Bullion Direct, Inc. Transaction Commission Analysis	
129	Email from Julie Mayfield to Charles McAllister dated May 28, 2010 (Subject: Resignation of Julie Mayfield as Controller)	
130	Email May 17 2011: Subject BDI Trust	
131	Shareholder Loan as of June 30, 2011	
132	Promissory Note Nov 13 2009 \$925,000	
133	Email from Charles McAllister to Vivek Katyel dated April 25, 2017 (Subject: Bullion Direct Shareholder Meeting Notice)	
134	PowerPoint Slide from Bullion Direct, Inc. Shareholder Meeting dated May 26, 2011	
135	Email from Charles McAllister to Julie Mayfield and Randy Russell dated November 28, 2011 (Subject: Edit please - )	
136	Bullion Direct Bonuses - November 18, 2011	
137	Email from Charles McAllister to Julie Mayfield dated September 28, 2012 (Subject: Chad's Notes)	
138	Email Oct 4 2012 Subject: Update	
139	Julie Mayfield Resignation Letter dated October 5, 2012	
140	Final Obligation Report	
141	Final Physical Inventory	
142	Reserved for Future Exhibit	
143	Reserved for Future Exhibit	
144	Reserved for Future Exhibit	
145	Reserved for Future Exhibit	
146	Reserved for Future Exhibit	
147	Reserved for Future Exhibit	
148	Reserved for Future Exhibit	
149	Reserved for Future Exhibit	

150	Reserved for Future Exhibit	
151	Pamela Phillips Documents	
152	Reserved for Future Exhibit	
153	Reserved for Future Exhibit	
154	Reserved for Future Exhibit	
155	Wells Fargo Bank Business Records Affidavit (1)	
156	Wells Fargo Bank Business Records Affidavit (2)	
157	WFB Nucleo Staffing xxx9352 Statement for July 2015	
158	\$75,000 Check to Randy Leavitt dated October 11, 2012	
159	\$100,000 Check to Duggins Wren dated October 11, 2012	
160	\$100,000 Check to Martinec Winn dated October 12, 2012	
161	\$22,000 Check to Charles McAllister dated June 22, 2015	
162	WFB BullionDirect xxx0400	
163	WFB BullionDirect xxx0418	
164	WFB BullionDirect xxx3787	
165	WFB BullionDirect xxx4768	
166	WFB BullionDirect xxx4792	
167	WFB BullionDirect xxx6974	
168	WFB BullionDirect xxx8222	
169	WFB BullionDirect xxx8896	
170	WFB NBD Holdings xxx7829	
171	WFB NBD Holdings xxx7910	
172	WFB Nucleo Staffing xxx9352	
173	WFB NUMISDirect xxx7520	
174	WFB NUMISDirect xxx7887	
175	WFB The BDI Trust xxx1233	
176	WFB Escondida Family Living Trust xxx1861	
177	Frost Bank Nucleo Development Co. xxx7004	
178	Chart of Accounts	
179	Chart of Accounts (2)	
180	Analysis (Overall)	
181	Analysis (April 2015)	
182	Analysis (June 2015)	
183	Corporate Tax Return Summary	
184	Benefits Summary	
185	Clearing Fees v. Expenses Analysis	
186	Clearing Fees v. Expenses Analysis (Line Graph)	
187	Financial Analysis Flowchart	
188	Reserved for Future Exhibit	
189	Reserved for Future Exhibit	

190	Reserved for Future Exhibit	
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Respectfully submitted,

JOHN F. BASH  
United States Attorney

By: /s/ Daniel D. Guess  
DANIEL D. GUESS  
Assistant U. S. Attorney

CERTIFICATE OF SERVICE

I hereby certify that on the 30<sup>th</sup> day of September, 2019, a true and correct copy of the foregoing instrument was electronically filed with the Clerk of the Court using the CM/ECF System which will transmit notification of such filing to the following CM/ECF participants:

**James M. Ardoin , III**  
Jones Walker, LLP  
811 Main Street, Suite 2900  
Houston, TX 77002

By: /s/ Daniel D. Guess  
DANIEL D. GUESS  
Assistant U. S. Attorney